

**2005-2006**  
**Revised Source and Use of Funds Statements**

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<b><u>OPERATING FUNDS</u></b>		
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290	Workforce Investment Act Fund	15
412	Library Benefit Assessment District Fund	16
414	Supplemental Law Enforcement Services (SLES) Fund	17
415	Local Law Enforcement Block Grant (LLEBG) Fund	18
417	State Drug Forfeiture Fund	19
418	Library Parcel Tax Fund	20
423	Integrated Waste Management Fund	21
426	Anti-Tobacco Master Settlement Agreement Revenue Fund	22-24
441	Community Development Block Grant Fund	25-26
448	Multi-Source Housing Fund	27
461	Transient Occupancy Tax Fund	28
523	Airport Maintenance & Operation Fund	29
533	General Purpose Parking Fund	30
541	Sewer Service and Use Charge Fund	31
552	Vehicle Maintenance & Operations Fund	32
<b><u>CAPITAL FUNDS</u></b>		
131	Emma Prusch Fund	33
375	Park Trust Fund	34-35
377	Council District 1 Parks Construction & Conveyance Tax Fund	36
378	Council District 2 Parks Construction & Conveyance Tax Fund	37
380	Council District 3 Parks Construction & Conveyance Tax Fund	38
381	Council District 4 Parks Construction & Conveyance Tax Fund	39
382	Council District 5 Parks Construction & Conveyance Tax Fund	40
384	Council District 6 Parks Construction & Conveyance Tax Fund	41
385	Council District 7 Parks Construction & Conveyance Tax Fund	42
386	Council District 8 Parks Construction & Conveyance Tax Fund	43
388	Council District 9 Parks Construction & Conveyance Tax Fund	44
389	Council District 10 Parks Construction & Conveyance Tax Fund	45
390	Central Fund Parks Construction & Conveyance Tax Fund	46
391	City-Wide Parks Construction & Conveyance Tax Fund	47-48
392	Fire Construction and Conveyance Tax Fund	49-50
393	Library Construction and Conveyance Tax Fund	51
395	Service Yards Construction and Conveyance Tax Fund	52
397	Communications Construction and Conveyance Tax Fund	53
398	Park Yards Fund	54
421	Major Collectors and Arterials Fund	55
429	Building and Structure Construction Tax Fund	56-57
450	Redevelopment City-Side Fund	58-59
460	Interim City Facilities Improvement Fund	60
462	Lake Cunningham Fund	61
465	Construction Excise Tax Fund	62
469	Storm Sewer Capital Fund	63

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(Cont'd.)

<u>Fund No.</u>	<u>Fund Name</u>	<u>Page</u>
	<b><u>CAPITAL FUNDS (Cont'd.)</u></b>	
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475	Public Safety Neighborhood Security Bond Fund	67
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520	Airport Capital Improvement Fund	71
526	Airport Revenue Bond Improvement Fund	72
527	Airport Renewal and Replacement Fund	73
529	Airport Passenger Facility Charge Fund	74
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**2005-2006**  
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527	Airport Renewal and Replacement Fund	73
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426	Anti-Tobacco Master Settlement Agreement Revenue Fund	22-24
472	Branch Libraries Bond Projects Fund	65
429	Building and Structure Construction Tax Fund	56-57
390	Central Fund Parks Construction & Conveyance Tax Fund	46
391	City-Wide Parks Construction & Conveyance Tax Fund	47-48
473	Civic Center Improvement Fund	66
397	Communications Construction and Conveyance Tax Fund	53
441	Community Development Block Grant Fund	25-26
465	Construction Excise Tax Fund	62
377	Council District 1 Parks Construction & Conveyance Tax Fund	36
389	Council District 10 Parks Construction & Conveyance Tax Fund	45
378	Council District 2 Parks Construction & Conveyance Tax Fund	37
380	Council District 3 Parks Construction & Conveyance Tax Fund	38
381	Council District 4 Parks Construction & Conveyance Tax Fund	39
382	Council District 5 Parks Construction & Conveyance Tax Fund	40
384	Council District 6 Parks Construction & Conveyance Tax Fund	41
385	Council District 7 Parks Construction & Conveyance Tax Fund	42
386	Council District 8 Parks Construction & Conveyance Tax Fund	43
388	Council District 9 Parks Construction & Conveyance Tax Fund	44
131	Emma Prusch Fund	33
392	Fire Construction and Conveyance Tax Fund	49-50
001	General Fund	6-13
533	General Purpose Parking Fund	30
139	Gift Trust Fund	14
423	Integrated Waste Management Fund	21
460	Interim City Facilities Improvement Fund	60
462	Lake Cunningham Fund	61
412	Library Benefit Assessment District Fund	16
393	Library Construction and Conveyance Tax Fund	51
418	Library Parcel Tax Fund	20
415	Local Law Enforcement Block Grant (LLEBG) Fund	18
421	Major Collectors and Arterials Fund	55
502	Major Facilities Fee Fund	69
448	Multi-Source Housing Fund	27
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398	Park Yards Fund	54
471	Parks and Recreation Bond Projects Fund	64
475	Public Safety Neighborhood Security Bond Fund	67
450	Redevelopment City-Side Fund	58-59
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**(Alphabetical Listing)**  
**(Cont'd.)**

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500	Water Utility Capital Fund	68
290	Workforce Investment Act Fund	15